

FY 2000-01 BUDGET
SUMMARY OF REVENUES AND EXPENDITURES

Section Title: WASTE/RECYCLED WATER LOAN FUND

Section/Index No: 672501

Sub-Object No. and Title	Adopted 1999-00	Requested 2000-01	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$33,750	\$8,750	(\$25,000)	(74.07%)
1701 Interest Earned	0	0	0	N/A
Subtotal Use of Money	\$33,750	\$8,750	(\$25,000)	(74.07%)

ADMINISTRATIVE CONTROL ACCT

4210 Advances	\$0	\$0	\$0	N/A
4211 Advances - Other Govt	0	0	0	N/A
4219 Advances - Clearing	0	0	0	N/A
Subtotal Administrative Control	\$0	\$0	\$0	N/A

OTHER FINANCING SOURCES

4621 OT - W/in General Fund - BOS	\$500,000	\$500,000	\$0	0.00%
Subtotal Other Financing Sources	\$500,000	\$500,000	\$0	0.00%

TOTAL REVENUES	\$533,750	\$508,750	(\$25,000)	(4.68%)
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EXPENDITURES:

ADMINISTRATIVE CONTROL ACCT

9210 Advances	\$550,000	\$0	(\$550,000)	(100.00%)
9219 Advances - Clearing	(550,000)	0	550,000	(100.00%)
Subtotal Administrative Control	\$0	\$0	\$0	N/A

TOTAL EXPENDITURES	\$0	\$0	\$0	N/A
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TOTAL NET COST (Expenditures Minus Revenues)	(\$533,750)	(\$508,750)	\$25,000	(4.68%)
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FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Waste/Recycled Water Loan Fund

Character Title: Use of Money and Property

Character No.: 672501-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	\$175,000
Projected Interest Rate	5.00%
Projected/Planned Interest on Pooled Cash	\$8,750

1701 Interest Earned

This account records interest earned on loans made from the fund.

Character Title: Administrative Control Accounts

Character No.: 672501-42

4210 Advances

This account records receipt of principal payments on loans made from the Waste/Recycled Water Loan Fund according to terms established at the time the loan was made.

4211 Advances - Other Govt

This account records receipt of principal payments on loans made from the Waste/Recycled Water Loan Fund according to terms established at the time the loan was made.

4219 Advances - Clearing

The is the clearing account for sub-object 4210, Advances, and sub-object 4211, Advances - Other Govt.

Character Title: Other Financing Sources

Character No.: 672501-46

4621 OT - W/in General Fund - BOS

This account records operating transfers from the General Fund which provides funding for the Waste/Recycled Water Loan Fund.

FY 2000-01 BUDGET
CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Administration and General

Section Title: Waste/Recycled Water Loan Fund

Character: Administrative Control Accounts

Character No.: 672501-92

9210 Advances

This account will record disbursement of funds for loans authorized from the Waste/Recycled Water Loan Fund.

9219 Advances - Clearing

This is the clearing account for sub-object 9210, Advances.

FY 2000-01 BUDGET
STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Administration and General
Section: Waste/Recycled Water Loan Fund
Index No.: 672501

DESCRIPTION OF FUND ACTIVITY	Actual FY 98-99	Estimated FY 99-00	Requested FY 00-01
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Components Below)	\$0	\$15,264	\$228,920
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	\$671,944	\$589,424	\$508,750
Expenditures - (Decrease) fund balance	(\$293,680)	(\$125,768)	\$0
Net Surplus or Deficit - Increase/(Decrease) to fund balance	\$378,264	\$463,656	\$508,750
Adjustments to Reserves/Encumbrances:			
Loans to Sanitation Districts	(363,000)	(250,000)	
Outstanding Encumbrances - (Decrease) fund balance	\$0		
Net Adjustment - Increase/(Decrease) to Fund Balance	(\$363,000)	(\$250,000)	\$0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	\$15,264	\$228,920	\$737,670
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	\$15,264	\$213,656	\$508,750
<u>Fund Balance Components at Beginning of FY</u>	<u>7/1/98</u>	<u>7/1/99</u>	
Cash	\$0	\$25,402	
Accounts Payable	0	(10,138)	
Encumbrances	0	0	
Total Beginning Fund Balance	\$0	\$15,264	